

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
JULY 2007**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	82,535,739	\$1,815,786.26
Less: Compensation Allowed	\$1,617.39	
Credit Memos Allowed	\$1,794.27	
Debit Memos Issued	\$0.00	\$3,411.66
Plus: Overpayments	\$1,838.60	
Debit Memos Paid	\$807.64	
Accounts Receivable	\$4,033.57	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$20.00	
Miscellaneous	(\$0.01)	\$6,699.80
TOTAL CIGARETTE REVENUE		<u><u>\$1,819,074.40</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$329,007.37
Less: Credit Memos Allowed	\$78.91	
Debit Memos Issued	\$0.00	\$78.91
Plus: Overpayments	\$590.79	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$15.00	
Miscellaneous	(\$0.44)	\$605.35
TOTAL TOBACCO REVENUE		<u><u>\$329,533.81</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,148,608.21
TRIBAL TAX REVENUE		<u><u>\$7,429.70</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2007		<u><u>\$2,156,037.91</u></u>